

Moultrie Independent Telephone Company
Schedule of Rent Expense
For the Years 1996 - 2000

Account #	Description	1996 (Unalloc.)	1997	1998	1999	2000
6112.010	Motor Vehicle - Plant	\$11,253.58	\$9,886.29	\$9,716.00	\$12,524.39	\$9,178.03
6112.020	Motor Vehicle - Non-plant	10,407.69	5,252.44	13,285.00	12,654.56	10,320.90
6116.010	Other Work Equip - Construction	9,077.82	6,807.52	6,529.00	5,888.72	6,495.92
6121.000	Land & Building	468,102.41	386,148.71	363,435.00	369,719.68	277,762.56
6121.020	Digital Electronic Switching (1)	6,385.66	6,392.00	5,964.00	3,965.63	2,761.68
6122.000	Furniture	29,478.44	24,347.01	18,897.00	15,372.22	18,800.47
6123.010	Office Equipment	8,603.82	7,892.69	6,927.00	4,892.21	2,982.22
6123.020	Company Communications Equip (2)	4,276.25	3,104.22	1,802.00	718.77	986.52
6124.000	General Purpose Computers	86,316.66	77,922.43	65,860.00	65,924.74	42,480.65
6232.230	Other Circuit Equipment (3)	19,619.01	10,443.64	23,458.07	20,131.68	17,394.82
6423.020	Buried Cable - Toll (4)	34,309.84	87,733.96	138,449.00	122,919.93	115,509.43
Total:		\$687,831.18 =====	\$625,930.91 =====	\$654,322.07 =====	\$634,712.53 =====	\$504,673.20 =====

Procedure for allocation of expenses:

The dollars to be allocated are based on the sum of total annual expenses and a return.

Total annual expenses consist of depreciation, maintenance, and property taxes.

The return is calculated based on the average net investment for the year.

The allocation is based on payroll expense for the year.

1. Air conditioning
2. Service personnel radios
3. SS7 facilities
4. Message transport facilities

OPTIONAL FILE

ILL. C. C. DISTRICT NO. 000-0333/0335

Moultrie Independent Telephone Co. ~~23.0~~

Witness

Date 6/21/01 Signature [Signature]